

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0014

Pay Period: 02/01/2015

to 02/28/2015

**Contract Location:** VARIOUS LOCATIONS ON I-285/SR 407 IN DEKALB & FULTON  
**Time Allowed:** 791 Days  
**Elapsed Calender Days:** 485 Days  
**Percent Time:** 61.31

District: 7 Area: 01

**Contractor:** THE L. C. WHITFORD CO., INC.  
 3765 FRANCIS CIR.  
 ALPHARETTA GA 30004-5922  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Date Let:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 10/30/2013  
**Date Notice to Proceed:** 11/01/2013  
**Date Work Began:** 01/22/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

**Current Contract Amount** \$9,722,266.24  
**Original Contract Amount** \$6,987,887.00  
**Funds Available** \$4,355,118.25  
**Percent Complete** 55.20%

**Counties:** DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004201	\$9,722,266.24	\$6,987,887.00	\$4,355,118.25	55.20%	\$442,528.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0014

Pay Period: 02/01/2015

to 02/28/2015

Project Number: M004201 I-285/SR 407 - SIGNING UPGRADES

Federal State Project Number: M004201

	Total to Date	Prev to Date	This Estimate
Participating	\$4,293,718.41	\$3,939,695.89	\$354,022.52
Non-Participating	\$1,073,429.58	\$984,923.94	\$88,505.64
<b>Total Earnings</b>	<b>\$5,367,147.99</b>	<b>\$4,924,619.83</b>	<b>\$442,528.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,367,147.99</b>	<b>\$4,924,619.83</b>	<b>\$442,528.16</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,367,147.99</b>	<b>\$4,924,619.83</b>	

<b>Total Payable:</b>	<b>\$442,528.16</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0014

Pay Period: 02/01/2015

to 02/28/2015

Project Number M004201

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1153579.750	.630 .028 .658	\$32,300.23	\$759,055.48
		M004201					
0020	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.970 .015 .985	\$1,500.00	\$98,500.00
		M004201					
0025	500-3104	CLASS A CONCRETE, SIGNS	CY	21.000 1150.000	8.811 .000 8.811	\$0.00	\$10,132.65
0030	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	147.000 50.000	334.500 .000 334.500	\$0.00	\$16,725.00
0035	610-0716	REM CONC MEDIAN BARRIER	LF	650.000 200.000	2,010.000 180.000 2,190.000	\$36,000.00	\$438,000.00
0040	610-6510	REM HWY SIGN, OVHD	EA	92.000 190.000	49.000 12.000 61.000	\$2,280.00	\$11,590.00
0051	610-9310	REM STR SUPPORT, TP -	LS	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
		I - MP 30.80 EB					
0095	610-9310	REM STR SUPPORT, TP -	LS	1.000 2250.000	2.000 .000 2.000	\$0.00	\$4,500.00
		II - MP 36.20 SB					
0151	621-3150	CONCRETE BARRIER, TYPE 26	LF	650.000 450.000	1,440.000 120.000 1,560.000	\$54,000.00	\$702,000.00

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0014

Pay Period: 02/01/2015

to 02/28/2015

Project Number M004201

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0161	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		48,383.000 18.000	17,322.500 3,746.250 21,068.750	\$67,432.50	\$379,237.50
0281	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  38.40 MP NB		1.000 80000.000	.000 .250 .250	\$20,000.00	\$20,000.00
0301	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  34.50 MP SB		1.000 105000.000	.250 .250 .500	\$26,250.00	\$52,500.00
0586	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 50.000	2,175.750 240.500 2,416.250	\$12,025.00	\$120,812.50
0591	163-0232	TEMPORARY GRASSING	AC	1.000 420.000	1.400 .000 1.400	\$0.00	\$588.00
0681	610-9310	REM STR SUPPORT, TP -  III - MP 27.10 EB/WB	LS	1.000 2250.000	1.000 .000 1.000	\$0.00	\$2,250.00
0686	610-9310	REM STR SUPPORT, TP -  III - MP 28.30 EB/WB	LS	1.000 2250.000	1.000 .000 1.000	\$0.00	\$2,250.00
0731	610-9310	REM STR SUPPORT, TP -  I - MP 33.30 EB	LS	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0741	610-9310	REM STR SUPPORT, TP -  III - MP 31.30 EB/WB	LS	1.000 1875.000	1.000 .000 1.000	\$0.00	\$1,875.00

Estimate Summary By Project

Contract ID: B14576-13-000-1

Estimate Number: 0014

Pay Period: 02/01/2015

to 02/28/2015

Project Number M004201

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0746	610-9310	REM STR SUPPORT, TP -  III - MP 37.70 SB	LS	1.000 1875.000	1.000 .000 1.000	\$0.00	\$1,875.00
0766	610-9310	REM STR SUPPORT, TP -  VII - MP 36.40 SB	LS	1.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00
0836	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#  37.50 MP SB	LS	1.000 107000.000	.000 .250 .250	\$26,750.00	\$26,750.00
<b>Category Amount:</b>						\$278,537.73	\$2,658,641.13
<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 1</b>							
3032	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#  MP 32.90 RAMP (USE) CO #2	LS	.000 90667.710	.000 .500 .500	\$45,333.86	\$45,333.86
3034	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#  MP 33.40 RAMP (USE) CO #2	LS	.000 94934.210	.250 .250 .500	\$23,733.55	\$47,467.11
3036	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#  MP 38.20 SB (USE) CO #2	LS	.000 141930.750	.000 .500 .500	\$70,965.38	\$70,965.38
3047	649-0027	CONCRETE GLARE SCREEN, 27 INCH  (USE) CO #2	LF	.000 95.070	475.000 252.000 727.000	\$23,957.64	\$69,115.89
<b>Category Amount:</b>						\$163,990.43	\$232,882.24
<b>Project Total Amount:</b>						\$442,528.16	\$5,367,147.99